In accordance with
Section 860 of the
Companies Act 2006

## MG01

Particulars of a mortgage or charge 610697/13



A fee is payable with this form. We will not accept this form unless you send the correct fee. Please see 'How to pay' on the last page. ★ What this form is NOT for What this form is for You may use this form to register You cannot use this form to register particulars of a mortgage or charge particulars of a charge for a Scottish in England and Wales or Northern company. To do this, please use form MG01s. Ireland. 02/12/2009 A04 **COMPANIES HOUSE** For official use Company details 8 → Filling in this form Company number Please complete in typescript or in bold black capitals. Company name in full Cheval Bridging Finance Limited All fields are mandatory unless specified or indicated by \* Date of creation of charge Date of creation Description Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'. Sub-Mortgage Description Amount secured Please give us details of the amount secured by the mortgage or charge. Continuation page Please use a continuation page if All monies and liabilities owing or incurred to you need to enter more details. Amount secured Clydesdale Bank Public Limited Company by the Company whether actually or contingently and  $\sigma_4$ whether present or in the future and whether solely or jointly with any other person and whether as principal or surety

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5	Mortgagee(s) or person(s) entitled to the charge (if any)	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	Continuation page Please use a continuation page if you need to enter more details.
Name	Clydesdale Bank Public Limited Company	
Address	30 St Vincent Place	
	Glasgow	
Postcode	G 1 2 H L	
lame		
Address		
Postcode		
6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged.	Continuation page Please use a continuation page if you need to enter more details.
	The benefit of the indebtedness secured by:-  (A) a Charge by way of legal mortgage dated 1 December 2009 made between (1) Iddo Keinan (as mortgagor) and (2) the Company (as mortgagee) in respect of Flat 2, 62 Fitzjohns Avenue ("the First Charge");  (B) a charge by way of legal mortgage dated 1 December 2009 made between (1) Abraham Keinan (as mortgagor) and (2) the Company (as mortgagee) in respect of 4 Mycombe Gardens, London ("the Second Charge")  The benefit of all covenants, rights remedies and other obligations whatsoever granted to the Company pursuant to the First Charge and the Second Charge.	

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## Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

### Commission allowance | Nil or discount

## **Delivery of instrument**

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

## Signature

Signature

the charge.

Please sign the form her

Signature

X

This form must be signed by/a/person with an interest in the registration of

CHFP025 10/09 Version 2.0

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Important information	
Please note that all information on this form will appear on the public record.	
How to pay	
A fee of £13 is payable to Companies House in respect of each mortgage or charge.	
Make cheques or postal orders payable to 'Companies House.'	
☑ Where to send	
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
For companies registered in England and Wales:	
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
DA 33030 Cardin.	
For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.	
For companies registered in Northern Ireland: The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,	
Belfast, Northern Ireland, BT1 3BS.  DX 481 N.R. Belfast 1.	
<i>i</i> Further information	
For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk  This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	



# OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 4430986 CHARGE NO. 188

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-MORTGAGE DATED 1 DECEMBER 2009 AND CREATED BY CHEVAL BRIDGING FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 2 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 DECEMBER 2009

DX. Selo.



